



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

FEB 24 1998

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

REPLY TO THE ATTENTION OF:

John D. Reggi/Project Coordinator
Ormet Primary Aluminum Corporation
Route 7 - P.O. Box 176
Hannibal, OH 43931

RE: Ormet, OH, Site: 051Z

Dear Mr. Reggi:

The enclosed bill is for the recovery of costs incurred and paid by the U.S. Environmental Protection Agency (EPA) under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA) as amended for the period 01/01/97 through 12/31/97. EPA is due \$85,859.11. This bill is solely for recovery of government oversight costs and any fines and/or penalties due will be billed separately.

This billing is being forwarded to you based upon the Consent Decree for this site. Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to the following address:

Environmental Protection Agency
Region V
Attn: Program Accounting and Analysis Section
P.O. Box 70753
Chicago, Illinois 60673

To avoid additional charges, payment must be received at the EPA P.O. Box within 30 days of receipt of this bill. If payment is not received within that time frame, interest will accrue from the date of your receipt at the rate of 5.6100%. If there are any questions regarding the legality of this bill please contact EPA's Assistant Regional Counsel, Elizabeth Murphy at (312) 886-0748 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: Elizabeth Murphy
77 West Jackson - C-14J
Chicago, Illinois 60604

If there are any other questions, please contact U.S. EPA's Remedial Project Manager, Anthony Rutter at (312) 886-8961 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: Anthony Rutter
77 West Jackson - SR-6J
Chicago, Illinois 60604

To ensure that your payment is properly recorded by EPA, please include the following information on the face of your check:

Ormet Corporation, OH.
Account No. 0529-8T110A
Site No. 051Z

Thank you for your cooperation.

Sincerely,

A handwritten signature in cursive script that reads "Howard Levin".

Howard Levin, Acting Chief
Program Accounting and Analysis Section

Enclosures

cc: Elizabeth Murphy, C-14J
Anthony Rutter, SR-6J

**ITEMIZED COST SUMMARY
SUPERFUND SITE 1Z
ORMET CORPORATION, OH
PREPARED 02/23/98**

Cumulative Costs
From January 1, 1997
Through December 31, 1997

EPA EXPENDITURES

EPA PAYROLL --

--Headquarters	\$	0.00
--Regional		15,202.18

EPA INDIRECT COSTS --

--	29,447.25
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EPA TRAVEL --

--Headquarters	0.00
--Regional	5,143.24

ARCS CONTRACT--

--Black & Veatch (68-W8-0064)	6,634.75
-- Rust Environment & Infrastructure (68-W8-0093)	230.71

INTERAGENCY AGREEMENTS--

--U.S. Army Engineers District of Omaha (DW96947712)	29,200.98
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TOTAL EPA COSTS BEFORE INTEREST	\$	<u>85,859.11</u>
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Pre-judgment interest		<u>0.00</u>
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NET EPA COSTS DUE - ORMET CORPORATION	\$	<u>85,859.11</u>
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Please Note: All cost information is derived either from the
EPA Financial Management System or the Contractor
Letter Report. Department of Justice costs are not
included; if applicable, they will be billed separately.

PAGE 1
REPORT DATE: 02/23/98

HEADQUARTERS PAYROLL COSTS
ORMET CORPORATION, OHIO, HANNIBAL, OH SITE ID = 05.1Z

FROM PAY PERIOD 07 OF FISCAL YEAR 1997
THROUGH PAY PERIOD 06 OF FISCAL YEAR 1998

Employee Name	Fiscal Year	Pay Period	Office Code	Payroll Hours	Payroll Amount
HEADQUARTERS PAYROLL COSTS				----- 0.00 =====	----- \$0.00 =====

REGIONAL PAYROLL COSTS
ORMET CORPORATION, OHIO, HANNIBAL, OH SITE ID = 05,1Z

FROM PAY PERIOD 07 OF FISCAL YEAR 1997
THROUGH PAY PERIOD 06 OF FISCAL YEAR 1998

Employee Name	Fiscal Year	Pay Period	Office Code	Payroll Hours	Payroll Amount
BYRD, SHEILA M.	97	13	05M	1.75	33.01
	98	05	05M	0.75	14.09
				-----	-----
				2.50	47.10
FINLEY, ARLENE E.	97	25	05M	4.00	114.09
	97	26	05M	1.00	28.54
	98	01	05M	3.00	85.59
	98	02	05M	1.75	49.66
				-----	-----
				9.75	277.88
KLEIMAN, JUDITH O.	97	08	05Q	0.25	9.48
				-----	-----
				0.25	9.48
MURPHY, ELIZABETH OLIVE	97	07	05D	3.00	118.22
	97	17	05D	1.00	40.49
	98	01	05D	0.50	20.25
				-----	-----
				4.50	178.96
NARSETE, VIRGINIA A.	97	22	05C	5.25	192.78
	97	25	05F	1.00	36.72
				-----	-----
				6.25	229.50
RUTTER, ANTHONY J.	97	08	05F	32.00	1,127.87
	97	09	05F	22.00	775.41
	97	10	05F	20.00	704.94
	97	12	05F	25.00	881.14
	97	13	05F	8.00	281.97
	97	14	05F	8.00	281.97
	97	15	05F	9.00	317.22
	97	16	05F	28.00	986.89
	97	17	05F	3.00	105.74
	97	18	05F	21.00	740.16
	97	19	05F	1.00	35.25
	97	20	05F	40.00	1,409.85
	97	21	05F	17.00	599.19
	97	22	05F	17.00	599.19
	97	23	05F	7.00	246.73

REGIONAL PAYROLL COSTS
ORMET CORPORATION, OHIO, HANNIBAL, OH SITE ID = 05, 1Z
FROM PAY PERIOD 07 OF FISCAL YEAR 1997
THROUGH PAY PERIOD 06 OF FISCAL YEAR 1998

Employee Name	Fiscal Year	Pay Period	Office Code	Payroll Hours	Payroll Amount
RUTTER, ANTHONY J.	97	24	05F	32.00	1,127.87
	97	25	05F	2.00	70.49
	97	26	05F	20.00	704.94
	98	01	05F	6.00	211.47
	98	02	05F	49.00	1,750.51
	98	03	05F	19.00	678.77
	98	04	05F	20.00	714.51
	98	05	05F	3.00	107.18
				-----	-----
				409.00	14,459.26
REGIONAL PAYROLL COSTS				-----	-----
				432.25	\$15,202.18
				=====	=====

EPA INDIRECT COSTS
ORMET CORPORATION, OHIO, HANNIBAL, OH SITE ID = 05 1Z

FROM PAY PERIOD 07 OF FISCAL YEAR 1997
THROUGH PAY PERIOD 06 OF FISCAL YEAR 1998

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Indirect Rate	Indirect Costs
KLEIMAN, JUDITH O.	97	08	05Q	0.25	71	17.75
				-----		-----
				0.25		17.75
MURPHY, ELIZABETH OLIVE	97	07	05D	3.00	71	213.00
	97	17	05D	1.00	71	71.00
				-----		-----
				4.00		284.00
NARSETE, VIRGINIA A.	97	25	05F	1.00	71	71.00
				-----		-----
				1.00		71.00
RUTTER, ANTHONY J.	97	08	05F	32.00	71	2,272.00
	97	09	05F	22.00	71	1,562.00
	97	10	05F	20.00	71	1,420.00
	97	12	05F	25.00	71	1,775.00
	97	13	05F	8.00	71	568.00
	97	14	05F	8.00	71	568.00
	97	15	05F	9.00	71	639.00
	97	16	05F	28.00	71	1,988.00
	97	17	05F	3.00	71	213.00
	97	18	05F	21.00	71	1,491.00
	97	19	05F	1.00	71	71.00
	97	20	05F	40.00	71	2,840.00
	97	21	05F	17.00	71	1,207.00
	97	22	05F	17.00	71	1,207.00
	97	23	05F	7.00	71	497.00
	97	24	05F	32.00	71	2,272.00
	97	25	05F	2.00	71	142.00
	97	26	05F	20.00	71	1,420.00
				-----		-----
				312.00		22,152.00
				-----		-----
Total Fiscal Year 97:				317.25		22,524.75
				-----		-----
MURPHY, ELIZABETH OLIVE	98	01	05D	0.50	71	35.50
				-----		-----
				0.50		35.50

EPA INDIRECT COSTS
ORMET CORPORATION, OHIO, HANNIBAL, OH SITE ID = 05 1Z

FROM PAY PERIOD 07 OF FISCAL YEAR 1997
THROUGH PAY PERIOD 06 OF FISCAL YEAR 1998

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Indirect Rate	Indirect Costs
RUTTER, ANTHONY J.	98	01	05F	6.00	71	426.00
	98	02	05F	49.00	71	3,479.00
	98	03	05F	19.00	71	1,349.00
	98	04	05F	20.00	71	1,420.00
	98	05	05F	3.00	71	213.00
				-----		-----
				97.00		6,887.00
				-----		-----
Total Fiscal Year 98:				97.50		6,922.50
				-----		-----
EPA INDIRECT COSTS				-----		-----
				414.75	\$	29,447.25
				=====		=====

EPA INDIRECT COSTS
ORMET CORPORATION, OHIO, HANNIBAL, OH SITE ID = 05 1Z

FROM PAY PERIOD 07 OF FISCAL YEAR 1997
THROUGH PAY PERIOD 06 OF FISCAL YEAR 1998

<u>Fiscal Year</u>	<u>Payroll Hours</u>	<u>Indirect Rate</u>	<u>Indirect Costs</u>
1997	317.25	71	22,524.75
1998	97.50	71	6,922.50

EPA INDIRECT COSTS	----- 414.75 =====	----- \$ 29,447.25 =====
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PAGE 1
REPORT DATE: 02/23/98

HEADQUARTERS TRAVEL COSTS
ORMET CORPORATION, OHIO, HANNIBAL, OH SITE ID = 05 1Z

FROM 01/01/97 THROUGH 12/31/97

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost
HEADQUARTERS TRAVEL COSTS				0.00 =====

REGIONAL TRAVEL COSTS
ORMET CORPORATION, OHIO, HANNIBAL, OH SITE ID = 05, 1Z
FROM 01/01/97 THROUGH 12/31/97

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost
NARSETE, VIRGINIA A.	4444723	A97246	09/05/97	106.78
	4357459	A97265	09/24/97	365.86

				472.64
RUTTER, ANTHONY J.	4443164		05/31/97	359.40
	4443115		06/30/97	411.41
	4443122		07/31/97	491.19
	4443121	ACHA9722	08/15/97	830.12
	4439508	ACHA9723	08/22/97	422.15
	4443508	ACHA9725	09/10/97	538.55
	4439351		10/31/97	419.32
	4407991	ACHA9733	12/08/97	269.57
	4247393	ACHA9735	12/22/97	531.56
	4247395	ACHA9735	12/23/97	397.33

				4670.60
REGIONAL TRAVEL COSTS				-----
				\$ 5,143.24
				=====

ORMET CORPORATION, OHIO, HANNIBAL, OH SITE ID = 05 1Z ..

FROM 01/01/97 THROUGH 12/31/97

ALTERNATIVE REMEDIAL CONTRACT SUPPORT (ARCS)

CONTRACTOR : BLACK & VEATCH
CONTRACT NUMBER : 68-W8-0064
PROJECT OFFICER : CARL D. NORMAN
DATES OF SERVICE : FROM :02/24/95 TO :10/27/95
SUMMARY OF SERVICE : OVERSIGHT OF RESPONSIBLE PARTIES
TOTAL COSTS : \$ 6,634.75
DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT	ANNUAL ALLOCATION
Activity P : Oversight of Responsible Party					
139	05/16/97	179,580.37	97698 06/10/97	556.13	64.52
140	06/19/97	172,945.00	97796 07/15/97	1,854.48	215.15
142	07/18/97	192,682.22	97870 08/12/97	3,534.41	410.06

Subtotal for Activity P :				5,945.02	
Grand Total				5,945.02	
				=====	

ORMET CORPORATION, OHIO, HANNIBAL, OH SITE ID = 05 1Z
FROM 01/01/97 THROUGH 12/31/97

ALTERNATIVE REMEDIAL CONTRACT SUPPORT (ARCS)

CONTRACTOR : RUST ENVIRONMENT & INFRASTRUCTURE
CONTRACT NUMBER : 68-W8-0093
PROJECT OFFICER : PATRICIA VOGIMAN
DATES OF SERVICE : FROM :06/29/89 TO :06/29/89
SUMMARY OF SERVICE : OVERSIGHT OF RESPONSIBLE PARTY
TOTAL COSTS : \$ 230.71

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT	ANNUAL ALLOCATION
Activity P : Oversight of Responsible Party					
86	06/26/97	31,262.45	97888 08/19/97	176.70	54.01

Subtotal for Activity P :				176.70	
Grand Total				176.70	
				=====	

Financial Cost Report Date : 02/23/98

FINANCIAL COST SUMMARY
FOR THE CONTRACT LAB PROGRAM
ORMET CORPORATION, OHIO, HANNIBAL OH SITE ID = 05 1Z
01/01/97 THROUGH 12/31/97

Case/SAS	Contract No./Contractor	Voucher		Treasury Schedule		Analytical Costs	Sample Mgt. Costs	Case or SAS	
		Voucher Number	Voucher Date	Voucher Amount	Net of Adjs	Number	Date	Cost Per Laboratory	Total Case or SAS Costs

UNDETERMINED COSTS:

No CLP Contracts Found for Site #05 1Z Op Unit #

ORMET CORPORATION, OHIO, HANNIBAL, OH SITE ID = 05 1Z
FROM 01/01/97 THROUGH 12/31/97

INTERAGENCY AGREEMENT (IAG)

FEDERAL AGENCY : U. S. ARMY ENGINEERS DISTRICT OF OMAHA
IAG NUMBER : DW96947712
PROJECT OFFICER : PATRICIA NEWMAN
DATES OF SERVICE : FROM :12/01/94 TO :08/31/95
SUMMARY OF SERVICE : OVERSIGHT OF RESPONSIBLE PARTIES
TOTAL COSTS : \$ 29,200.98
DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT
Activity P : Oversight of Responsible Party				
	/ /	0.00	A97063 03/06/97	3,858.87
	/ /	0.00	A97189 07/10/97	13,612.88
	/ /	0.00	A97189 07/10/97	7,790.48
	/ /	0.00	A97202 07/23/97	3,938.75

Subtotal for Activity P :				29,200.98
Grand Total				29,200.98
				=====



The First National Bank of Chicago

Lockbox Information
Company: ENVIRONMENTAL PROTECTION AGENCY (CHICAGO)
Lockbox: 0070753
Site: X Module: 13

Deposit Information
Credit: 06/03/1998
Process: 06/03/1998
Batch #: 061 Multiples:
Transaction: 003 Item: 003
Check Amount: 85,859.11
Survey:

Production Information
Sorter: 39 Pocket: 02
Cut: 021 Sequence: 003
Operator: CHANG
Control #: 1044259100101

THIS DOCUMENT CONTAINS ULTRAVIOLET FIBERS, A VOID STAIN FEATURE AND A SIMULATED WATERMARK ON THE BACK

ORMET
Hannibal Reduction Division
P.O. Box 176, State Route 7
Hannibal, Ohio 43931-0176
General Disbursements

DATE: 04 30 98 REG NO: 17058

PAY TO THE ORDER OF
EPA HAZARDOUS SUBSTANCE
SUPERFUND
ORMET, OH ACCT# 05298T110A
SITE NO- 051Z

PER ENV.

*****85,859.11 DOLLARS

117058

60-160 433

Nonresponsive

SMELLON BANK, N.A.
THREE MELLON BANK CENTER
PITTSBURGH, PA 15219

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COST RECOVERY
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ORMET
PRIMARY ALUMINUM CORPORATION
Hannibal Reduction Division
P.O. Box 176, State Route 7
Hannibal, Ohio 43931-0176

VENDOR NO.	VOUCHER NO.	INV. NO. OR DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	NET AMOUNT
369500	391797	040691				85,859.11 85,859.11

ROUTING AND TRANSMITTAL SLIP

Date: 6/4/98

TO: (Name, office symbol, room number, building, Agency/Post)

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Plonso Provide 88 #s
For Two Attached 3
Checks

THANKS

DO NOT use this form as a RECORD of approvals, concurrences, disposals, clearances, and similar actions

FROM: (Name, office symbol, Agency/Post)

Room No.—Bldg.

Phone No.

OPTIONAL FORM 41 (Rev. 7-76)
Prescribed by GSA
FPMR (41 CFR) 101-11.506

U.S. GPO 1980-250-000

RECEIVED
UNITED STATES
ENVIRONMENTAL
PROTECTION AGENCY

JUN -5 A 5:33

CONTROLLER BRANCH

U.S. EPA REGION 5
77 W. JACKSON BLVD. MF-10J
CHICAGO, IL 60604

REC'D UNDER CD NO. 164
DATED 6-3-98
AMOUNT \$ 85,859.11



May 15, 1998

U.S. Environmental Protection Agency
Region 5
Attention: Program Accounting and Analysis
P.O. Box 70753
Chicago, IL 60673

Dear Sir:

Enclosed is Ormet Primary Aluminum Corporation's check number 117058 in the amount of \$85,859.11 for invoice #8T110A.

The accounting backup data sent with this invoice appears to be unrelated to the Ormet site and was apparently included as a result of a clerical error. Ormet is still awaiting proper accounting documentation for this invoice. As directed, Ormet is addressing this request to Mr. Rutter.

If you have any questions please contact me.

Very truly yours,

John D. Reggi, Director
Corporate Environmental Services

JDR:cr

c: T. Rutter
R. Wiedman
T. Temple

S:\ENVIRON\WP\JOHN\USEPA-CK.LTR

06/08/98
09:58:00

Page: 3

REGION 5
Collection Tracking System

Accounts Receivable IFMS Coding Sheet
Posting Date 06/08/98

Action: _____ Mode: _____ DocId: 05 29 8T110A UserId: _____ Status X
Apprvl: _____ Ovr: _____ BatId: _____ SecId: _____

Cash Receipt Header Screen

H- Doc Date: 06/03/98 Acctg Pd: 09 98 Action: E
Budget FYS: 98 Appr: HSCR Trans Type: 11
Cash Acct: _____ Dep Number: 0598CD16429 Doc Type: _
Bill Appr: _____ Document Total: 85859.11
Disb Office: CH05 Accomplished Date: 06/03/98
Ref Doc #: XXXXXXXXXXXXXXXX

Cash Receipt Detail Screen

1- Line No: 2 Ref TC: BD Ref Number: 05298T110A Ref Line: 1
BFYS: 98 Appr: HSCR Tran Type: 11 Budget Org: 05F
PE: FAX Rev Source: _____ Cost Org: XXXXXXXX
BOC: _____ Site/Project: 051ZRA00 Rptg Cat: 29 Trav Type: XXX
GL Acct: _____ Closed BFYS: XX XX Closed Appr: XXXXXXXX
Adv Num: XXXXXXXX Check Number: _____ ADV: X Act Out: XXX
Vnd/Prv: 05ORMET Amount: 85859.11 I/D: I P/F: F
Pay Name: Pay ID: _____ Optional: ORMET/HANNIB

02/23/98
11:58:30

Page: 1

REGION 5
Collection Tracking System

Accounts Receivable IFMS Coding Sheet
Posting Date 02/23/98

Action: _____ Mode: _____ DocId: BD 05 29 8T110A UserId: _____ Status X
Apprvl: _____ Ovr: _____ BatId: _____ SecId: _____

2/24/98
Billing Document Header Screen

H- AR Date: 02/28/98 Acctg Pd: 05 98 Trans Type: 33 Budget FYS: 98
Action: E Document Total: 85859.11
Appr: HSCR Doc Type: 4 Comments: Initial A/R
Bill Print Flag: N Collection Due Date: 03/30/98 Interest Rate: 5.6100
Text Type: _____ Waiver Flag: AP
Payor Code: 05ORMET Ref Doc #: XX XXXXXXXXXXXX
Payor Name: John D. Reggi/Project Coordinator
Address: Ormet Primary Aluminum Corporation
Route 7 - P.O. Box 176
City: Hannibal State: OH Zip: 43931-
Cause of Overpay: XXX Case History Flag: X

Billing Document Detail Screen

1- Line No: 1 BFYS: 98 Appr: HSCR
Bud Org: 05F PE: FAX Rev Source: _____
Cost Org: _____ BOC: _____ Site/Proj: 051ZRA00
Rept Cat: 29 Closed Bfys: XX Closed Appr: XXXXXX
Interest Rate: 5.6100 Tran Type: 33 GL Acct: _____ Text Type: _____
Amount: 85859.11 I/D: I Desc: Initial A/R
Ref Doc: XXXXXXXXXXXX Ref Ln: XX Advance Num: _____ Trav Type: _____
Source: XXXX Type of Overpay: XXX Action Out: XXX

pd
2/24/98

First Delq letter



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 West Jackson Blvd.
CHICAGO, IL 60604-3590

MAY 21 1998

P 140-783679

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

See Addressees Listed Below

RE: Ormet, OH, Site 051Z
Past Due Notice 8T110A

Dear Sir/Madam:

Our records indicate that your account is outstanding. This account is considered past due and interest at the rate of 5.6100% per annum for fiscal year 1998 is being assessed.

A summary of your account as of 05/20/98 is as follows:

Invoice #8T110A received 02/28/98:	\$	85,859.11
Interest from 02/28/98 thru 05/20/98:	\$	791.79
Less payment(s) received thru 05/20/98:	<\$	0.00>
Balance owed EPA as of 05/20/98:	\$	<u>86,650.90</u>

To avoid additional interest charges, please mail your check or money order immediately, made payable to the EPA Hazardous Substance Superfund, to the following address:

U.S. Environmental Protection Agency
Region 5
Attention: Program Accounting and Analysis
P.O. Box 70753
Chicago, IL 60673

If you have any questions regarding the legality of this bill, please contact DEBORAH GARBER at (312) 886-6610 or mail comments to the following address:

U.S. Environmental Protection Agency
Region 5
Attention: DEBORAH GARBER
77 West Jackson Blvd.
Chicago, IL 60604

If there are other questions, please contact the U.S. EPA Remedial Project Manager, ANTHONY RUTTER at (312) 886-8961 or mail comments to the following address:

U.S. Environmental Protection Agency
Region 5
Attention: ANTHONY RUTTER
77 West Jackson Blvd.
Chicago, IL 60604

To ensure that your payment is properly recorded by EPA, please include the following information on the face of your check:

Ormet
Account Number: 05-29-8T110A
Site Number: 051Z

If payment has been made please disregard this notice. Thank you for your cooperation.

Sincerely yours,



Howard Levin, Acting Chief
Program Accounting and Analysis Section

Addressees:

John D. Reggi/Project Coordinator
Ormet Primary Aluminum Corporation
Route 7 - P.O. Box 176
Hannibal, OH 43931-

cc: ANTHONY RUTTER, SR-6J
DEBORAH GARBER, C-14J

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5

77 West Jackson Blvd.
CHICAGO, IL 60604-3590

Debtor: 05ORMET - John D. Reggi/Project Coordinator

Address: Ormet Primary Aluminum Corporation

Hannibal, OH 43931-

Account Number: 05-29-8T110A 98

Site Id: 051Z

Site Name: Ormet

Interest Allpied: 02/28/98

Grace Period: 30

Initial Int. Rate: 5.610

Compound Interest: Y

Attorney: DEBORAH GARBER

The following is an account summary for the Ormet site:

ACCOUNT SUMMARY

Activity/ Date	Beginning Balance	Interest Due	Payment Received	Applied to Interest	Admim Fees	Penalty Fee	Applied to Principal	Ending Balance
Initial A/R 02/28/98 \$	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85859.11
Initial A/R 02/28/98 \$	-85859.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Initial A/R 02/28/98 \$	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85859.11
Interest Accrual at 30 days 03/30/98 \$	85859.11	395.89	0.00	0.00	0.00	0.00	0.00	86255.00
Interest Accrual at 60 days 04/29/98 \$	86255.00	395.90	0.00	0.00	0.00	0.00	0.00	86650.90

FROM: MAGGIE GARCIA
TO : DEBORAH GARBER
SUBJECT: PAST DUE DELINQUENT LETTERS

5/14/98
RECEIVED
UNITED STATES
ENVIRONMENTAL
PROTECTION AGENCY
MAY 19 A 11:21
CONTROLLER BRANCH

PLEASE REVIEW THE ATTACHED PAST DUE LETTER/S. GIVE US YOUR
COMMENTS AND IF YOU AGREE, PLEASE RETURNED TO ME WITHIN
FIVE WORKING DAYS.

THANK YOU

Maggie Garcia

MAGGIE GARCIA
PROGRAM ACCOUNTING AND
ANALYSIS SECTION

Lets send it out -

Deb Garber
6-6610

MG 5/20/98

CAMPBELL
5/20/98

HJ
5/20/98



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 West Jackson Blvd.
CHICAGO, IL 60604-3590

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

See Addressees Listed Below

RE: Ormet, OH, Site 051Z
Past Due Notice 8T110A

Dear Sir/Madam:

Our records indicate that your account is outstanding. This account is considered past due and interest at the rate of 5.6100% per annum for fiscal year 1998 is being assessed.

A summary of your account as of 05/14/98 is as follows:

Invoice #8T110A received 02/28/98:	\$	85,859.11
Interest from 02/28/98 thru 05/14/98:	\$	791.79
Less payment(s) received thru 05/14/98:	<\$	0.00>
Balance owed EPA as of 05/14/98:	\$	<u>86,650.90</u>

To avoid additional interest charges, please mail your check or money order immediately, made payable to the EPA Hazardous Substance Superfund, to the following address:

U.S. Environmental Protection Agency
Region 5
Attention: Program Accounting and Analysis
P.O. Box 70753
Chicago, IL 60673

If you have any questions regarding the legality of this bill, please contact DEBORAH GARBER at (312) 886-6610 or mail comments to the following address:

U.S. Environmental Protection Agency
Region 5
Attention: DEBORAH GARBER
77 West Jackson Blvd.
Chicago, IL 60604

If there are other questions, please contact the U.S. EPA Remedial Project Manager, ANTHONY RUTTER at (312) 886-8961 or mail comments to the following address:

U.S. Environmental Protection Agency
Region 5
Attention: ANTHONY RUTTER
77 West Jackson Blvd.
Chicago, IL 60604

To ensure that your payment is properly recorded by EPA, please include the following information on the face of your check:

Ormet
Account Number: 05-29-8T110A
Site Number: 051Z

If payment has been made please disregard this notice. Thank you for your cooperation.

Sincerely yours,

Howard Levin, Acting Chief
Program Accounting and Analysis Section

Addressees:

John D. Reggi/Project Coordinator
Ormet Primary Aluminum Corporation
Route 7 - P.O. Box 176
Hannibal, OH 43931-

cc: ANTHONY RUTTER, SR-6J
DEBORAH GARBER, C-14J

Billing Past Due Letter



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 West Jackson Blvd.
CHICAGO, IL 60604-3590

P140-783-699

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

See Addressees Listed Below

RE: Ormet, OH, Site 051Z
Past Due Notice 8T110A

Dear Sir/Madam:

Our records indicate that your account is outstanding. This account is considered past due and interest at the rate of 5.6100% per annum for fiscal year 1998 is being assessed.

A summary of your account as of 05/20/98 is as follows:

Invoice #8T110A received 02/28/98:	\$	85,859.11
Interest from 02/28/98 thru 05/20/98:	\$	791.79
Less payment(s) received thru 05/20/98:	<\$	0.00>
Balance owed EPA as of 05/20/98:	\$	<u>86,650.90</u>

To avoid additional interest charges, please mail your check or money order immediately, made payable to the EPA Hazardous Substance Superfund, to the following address:

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Region 5
Attention: Program Accounting and Analysis
P.O. Box 70753
Chicago, IL 60673

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Region 5
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77 West Jackson Blvd.
Chicago, IL 60604

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Region 5
Attention: ANTHONY RUTTER
77 West Jackson Blvd.
Chicago, IL 60604

To ensure that your payment is properly recorded by EPA, please include the following information on the face of your check:

Ormet
Account Number: 05-29-8T110A
Site Number: 051Z

If payment has been made please disregard this notice. Thank you for your cooperation.

Sincerely yours,



Howard Levin, Acting Chief
Program Accounting and Analysis Section

Addressees:

John D. Reggi/Project Coordinator
Ormet Primary Aluminum Corporation
Route 7 - P.O. Box 176
Hannibal, OH 43931-

cc: ANTHONY RUTTER, SR-6J
DEBORAH GARBER, C-14J

REGION 5

77 West Jackson Blvd.
CHICAGO, IL 60604-3590

Address: Ormet Primary Aluminum Corporation

Account Number: 05-29-8T110A 98

Site Id: 051Z

Site Name: Ormet

Interest Allpied: 02/28/98

Grace Period: 30

Initial Int. Rate: 5.610

Compound Interest:

Attorney: DEBORAH GARBER

The following is an account summary for the Ormet site:

ACCOUNT SUMMARY

Activity/ Date	Beginning Balance	Interest Due	Payment Received	Applied to Interest	Admin Fees	Penalty Fee	Applied to Principal	Ending Balance
Initial A/R								
02/28/98 \$	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85859.11
Initial A/R								
02/28/98 \$	-85859.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Initial A/R								
02/28/98 \$	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85859.11
Interest Accrual at 30 days								
03/30/98 \$	85859.11	395.89	0.00	0.00	0.00	0.00	0.00	86255.00
Interest Accrual at 60 days								
04/29/98 \$	86255.00	395.90	0.00	0.00	0.00	0.00	0.00	86650.90